



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 19, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,186	\$ 3,990	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	21,895	20,100	33,553	34,423
Total Operating Balance	\$ 26,082	\$ 24,090	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 15	\$ 342	\$ 5,662	Commodity Credit Corporation programs ..	\$ 54	\$ 647	\$ 26,049
Commodity Credit Corporation programs ..	41	530	10,344	Defense Vendor Payments (EFT)	768	8,910	153,348
Customs and Certain Excise Taxes	114	1,480	21,133	Education Department programs	362	2,866	53,334
Deposits by States:				Energy Department programs	103	1,175	20,539
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	7	187	2,593
Unemployment	20	2,755	20,559	Federal Employees Insurance Payments ..	83	1,588	28,716
Energy Department programs	15	229	5,356	Fed. Highway Administration programs ...	81	1,628	25,084
Estate and Gift Taxes	66	1,292	24,237	Federal Salaries (EFT)	788	7,653	97,817
Federal Reserve Earnings	0	465	21,048	Food and Nutrition Service (misc)	74	715	16,072
Foreign Deposits, Military Sales	9	764	9,395	Food Stamps	112	1,151	16,890
FTD's Received (Table IV)	1,918	20,005	356,491	Health and Human Services Grants (misc)	216	2,838	51,055
Housing and Urban Development programs	41	631	8,880	Housing and Urban Development programs	81	2,973	40,083
Individual Income and Employment				Interest on Treasury Securities	3	24,852	142,223
Taxes, Not Withheld	258	2,366	273,381	Labor Dept. prgms (excl. unemployment) .	42	713	12,170
Interest recd from T&L Depositories	0	15	303	Medicaid	590	7,466	129,067
Postal Service	344	4,887	84,847	Medicare	824	13,735	224,278
Public Debt Cash Issues (Table III-B)	43	253,163	3,301,473	NASA programs	44	725	11,361
Other Deposits:				Postal Service Money Orders and Other ..	310	2,714	45,218
Total Other Deposits	0	65	8,045	Public Debt Cash Redemp. (Table III-B) ..	73	211,906	3,127,329
Change in Balance of Uncollected				Social Security Benefits (EFT)	0	24,317	311,288
Funds (closing balance \$41)	13	129	28	Temporary Assistance for Needy			
Transfers from Depositories	3,708	77,736	1,584,604	Families (HHS)	74	986	16,196
Total Federal Reserve Account	6,603	366,854	5,739,084	Unemployment Insurance Benefits	212	2,831	43,949
Tax and Loan Note Accounts:				Other Withdrawals:			
FTD's Received (Table IV)	5,503	56,846	1,092,793	IRS Tax Refunds Business (EFT)	237	2,930	38,745
Transfers from Federal Reserve Account				Thrift Savings Plan Transfer	77	942	9,769
(Table V)	0	9,233	479,284	Treasury Dept: Claims Payments	115	115	840
Total Tax and Loan Note				Veterans Affairs	70	741	8,194
Accounts (Table V)	5,503	66,079	1,572,077				
Total Deposits (excluding transfers)	\$ 8,398	\$ 345,964	\$ 5,247,273	Unclassified	1,006	18,621	355,974
				Total, Other Withdrawals	1,505	37,101	670,752
				Transfers to Depositories	0	9,233	479,284
				Total Federal Reserve Account	6,407	368,909	5,744,694
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account			
				(Table V)	3,708	77,736	1,584,604
				Total Withdrawals (excluding transfers)	\$ 6,407	\$ 359,677	\$ 5,265,410
				Net Change in Operating Cash Balance	\$ 1,992	\$ -13,713	\$ -18,138

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, August 19, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 178,893	\$ 2,585,936
Regular Series	\$ -2	\$ 199,610	\$ 2,619,040	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	2	20,250
Notes	-6	45,054	492,487	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	7	45	1,917	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	715	11,176
Nonmarketable:				Government Account Series	73,354	1,006,637	14,998,760
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	26	394	10,720	Foreign Series	0	181	7,531
Interest Increment	0	639	7,267	State and Local Series	22	6,791	75,383
Government Account Series	75,883	999,716	15,188,862	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	24	7,478	64,547				
Other	0	0	580				
Total Issues	\$ 75,933	\$ 1,253,116	\$ 18,509,183	Total Redemptions	\$ 73,427	\$ 1,217,078	\$ 18,120,867
				Net Change in Public Debt Outstanding	\$ 2,506	\$ 36,039	\$ 388,316

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,933	\$ 1,253,116	\$ 18,509,183
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	883	13,646
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	75,883	998,250	15,187,396
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	7	45	1,917
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	43	253,163	3,301,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,427	1,217,078	18,120,867
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,354	1,005,171	14,997,294
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 73	\$ 211,906	\$ 3,127,329

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,309	\$ 71,402	\$ 1,250,423
Individual Estimated Income Taxes	3	8	2,660
Railroad Retirement Taxes	33	242	4,085
Excise Taxes	13	2,919	56,876
Corporation Income Taxes	42	2,666	170,012
Federal Unemployment Taxes	5	133	6,868
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	751
Change in Balance of Unclassified Taxes	137	1,990	1,745
Total	\$ 7,543	\$ 79,394	\$ 1,493,421
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	38	1,968	30,701
Collector Depositories	1,880	18,036	325,790
Tax and Loan Accounts	5,503	56,846	1,092,793
Inter-agency Transfers	122	2,543	44,139

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,544,578	\$ 3,544,504	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,651,202	2,648,769	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,195,779	6,193,273	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,265	53,400	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,127,156	\$ 6,124,514	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 94	\$ 593	\$ 17,412	\$ 20,100
Deposits:				
Taxes Received (Table IV)	8	63	5,432	5,503
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,692	1,692
Depository Initiated	3	39	1,974	2,016
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 99	\$ 617	\$ 19,178	\$ 21,895

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,186	\$ 201,514
Business	297	3,962	70,800